



Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1977 through January 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (January 1978)	\$33,201	\$36,918	-\$3,717	\$6,027	-\$229	-\$2,081	\$3,717
Actual 1978 (four months)	117,718	150,218	-32,500	26,703	6,711	-914	32,500
Comparative data:							
Actual 1977 (four months)	106,136	131,580	-25,444	20,587	3,468	1,388	25,444
Actual 1977 (full year)	356,861	401,896	-45,035	53.5	1-2.2	1-6.2	45.0
Estimated 1978 ²	400,387	462,234	-61,847	66.0	17.1	1-11.3	61.8
Estimated 1979 ²	439,588	500,174	-60,586	73.0	.....	1-12.4	60.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ²
RECEIPTS				
Individual income taxes	\$20,217	\$60,605	\$54,373	\$178,828
Corporation income taxes	1,991	13,569	11,054	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	7,157	27,486	25,421	103,986
Unemployment insurance	403	2,284	2,029	14,420
Contributions for other insurance and retirement	437	1,827	1,709	5,716
Excise taxes	1,492	6,098	5,885	20,150
Estate and gift taxes	447	1,778	1,993	5,618
Customs duties	494	1,860	1,531	5,792
Miscellaneous	563	2,211	2,144	6,928
Total	33,201	117,718	106,136	400,387
OUTLAYS				
Legislative Branch	87	335	286	1,057
The Judiciary	29	104	128	458
Executive Office of the President	7	25	23	78
Funds Appropriated to the President:				
International security assistance	-105	398	-1,827	2,070
International development assistance	53	431	521	1,663
Other	43	165	111	1,182
Department of Agriculture	2,689	10,320	5,393	22,625
Department of Commerce	380	1,327	668	4,524
Department of Defense - Military	8,123	33,043	31,343	105,300
Department of Defense - Civil	159	840	765	2,536
Department of Energy	415	1,789	1,366	8,152
Department of Health, Education, and Welfare	13,125	52,378	47,505	164,595
Department of Housing and Urban Development	661	2,699	1,612	8,411
Department of the Interior	258	1,232	1,021	3,904
Department of Justice	195	802	821	2,527
Department of Labor	2,038	6,981	7,138	23,742
Department of State	94	405	384	1,247
Department of Transportation	1,145	4,738	4,471	14,395
Department of the Treasury:				
Interest on the public debt	3,282	16,479	15,237	48,600
Antirecession financial assistance fund	408	834	869	1,573
General Revenue Sharing	1,700	3,408	3,393	6,827
Other	-307	-853	-673	-312
Environmental Protection Agency	343	1,333	1,351	5,063
General Services Administration	-226	-150	-106	289
National Aeronautics and Space Administration	315	1,284	1,347	3,982
Veterans Administration	684	6,458	6,204	18,898
Other independent agencies	1,797	9,496	7,994	24,467
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-343	-1,401	-1,330	-5,024
Interest on certain Government accounts	-71	-3,981	-3,827	-8,595
Rents and royalties on the Outer Continental Shelf lands	-61	-701	-605	-2,000
Total	36,918	150,218	131,580	462,234
Surplus (+) or deficit (-)	-3,717	-32,500	-25,444	-61,847

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

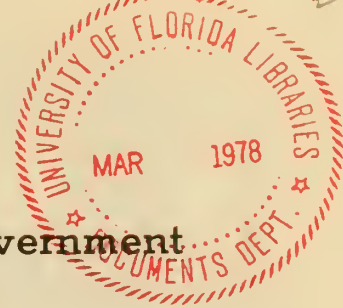


TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$13,110,501			\$52,146,702			\$47,052,608		
Presidential Election Campaign Fund.....	689			7,153,750			7,730,196		
Other.....	7,153,750			9,064,443					
Total--Individual income taxes.....	20,264,940	\$47,644	\$20,217,297	61,211,899	³ \$606,847	\$60,605,053	54,783,650	\$410,919	\$54,372,731
Corporation income taxes.....	2,272,856	281,775	1,991,081	15,366,960	1,798,276	13,568,684	12,904,392	1,850,689	11,053,703
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,888,000		4,888,000	17,928,492		17,928,492	16,774,640		16,774,640
Self-Employment Contributions Act taxes.....	203,000		203,000	208,472		208,472	201,485		201,485
Self-Employment Contributions Act taxes.....	⁴ -1,645		-1,645	1,622,538		1,622,538	1,751,844		1,751,844
Deposits by States.....									
Total--FOASI trust fund.....	5,089,355		5,089,355	19,759,502		19,759,502	18,727,969		18,727,969
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	853,000		853,000	2,510,170		2,510,170	2,299,567		2,299,567
Self-Employment Contributions Act taxes.....	27,000		27,000	27,727		27,727	26,764		26,764
Deposits by States.....	1,834		1,834	304,122		304,122	162,920		162,920
Total--FDI trust fund.....	881,834		881,834	2,842,020		2,842,020	2,489,251		2,489,251
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,136,000		1,136,000	3,838,648		3,838,648	3,415,605		3,415,605
Self-Employment Contributions Act taxes.....	29,000		29,000	29,821		29,821	28,998		28,998
Receipts from railroad retirement account.....									
Deposits by States.....	2,858		2,858	475,880		475,880	270,556		270,556
Premiums collected for uninsured individuals.....	1,780		1,780	5,152		5,152	3,260		3,260
Total--FHI trust fund.....	1,169,638		1,169,638	4,349,501		4,349,501	3,718,419		3,718,419
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	16,286	92	16,195	535,527	485	535,042	485,160	66	485,093
Total--Employment taxes and contributions.....	7,157,113	92	7,157,022	27,486,550	485	27,486,065	25,420,799	66	25,420,732
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	259,215		259,215	1,892,498		1,892,498	1,691,947		1,691,947
Federal Unemployment Tax Act taxes.....	143,455	807	142,648	337,455	4,374	333,081	301,670	3,693	297,978
Railroad Unemployment Ins. Act contributions.....	875		875	58,410		58,410	38,733		38,733
Total--Unemployment trust fund.....	403,545	807	402,738	2,288,363	4,374	2,283,988	2,032,351	3,693	2,028,658
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	173,181		173,181	701,912		701,912	648,796		648,796
Premiums collected for the disabled.....	17,497		17,497	77,981		77,981	64,804		64,804
Total--FSMI trust fund.....	190,678		190,678	779,892		779,892	713,600		713,600
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	238,983		238,983	1,021,190		1,021,190	970,091		970,091
Foreign service retirement and disability fund.....	1,478		1,478	5,567		5,567	4,908		4,908
Other.....	128		128	386		386	307		307
Total--Federal employees retirement contributions.....	240,589		240,589	1,027,143		1,027,143	975,307		975,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,862	.....	\$5,862	\$19,938	.....	\$19,938	\$19,719	.....	\$19,719
Total--Contributions for other insurance and retirement.....	437,129	.....	437,129	1,826,974	.....	1,826,974	1,708,626	.....	1,708,626
Total--Social insurance taxes and contributions.....	7,997,787	\$899	7,996,888	31,601,886	\$4,859	31,597,027	29,161,776	\$3,759	29,158,017
Excise taxes:									
Miscellaneous excise taxes.....	829,003	13,485	815,517	3,374,931	50,832	3,324,099	3,356,234	48,125	3,308,108
Airport and airway trust fund.....	97,480	.....	97,480	406,638	507	406,131	394,937	574	394,363
Highway trust fund.....	578,600	.....	578,600	2,364,357	-3,056	2,367,413	2,173,022	-9,167	2,182,189
Total--Excise taxes.....	1,505,083	13,485	1,491,597	6,145,926	48,283	6,097,643	5,924,192	39,533	5,884,660
Estate and gift taxes.....	452,851	6,178	446,673	1,811,564	33,501	1,778,063	2,021,124	28,623	1,992,501
Customs duties.....	506,277	12,209	494,068	1,907,792	47,846	1,859,946	1,576,699	46,133	1,530,567
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	510,235	.....	510,235	2,000,939	.....	2,000,939	1,972,005	.....	1,972,005
Fees for licenses to import petroleum and petroleum products.....	2,180	.....	2,180	5,404	.....	5,404	.....	.....	.....
All other.....	50,930	20	50,910	205,209	230	204,980	180,774	8,775	172,000
Total--Miscellaneous receipts.....	563,345	20	563,325	2,211,552	230	2,211,323	2,152,779	8,775	2,144,004
Total--Budget receipts.....	33,563,140	362,210	33,200,930	120,257,580	2,539,842	117,717,739	108,524,613	2,388,430	106,136,183

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

GENERAL NOTES

FOOTNOTES

¹ Amounts rounded in billions.

² Based on the 1979 Budget Document released on January 23, 1978.

³ Effective with the June 1977 statement, Earned Income Credit payments in excess of tax liability were reclassified from outlays to individual income tax refunds. Included in income tax refund figures, therefore, are payments of \$6,045,517 for fiscal year 1978 to date.

⁴ Includes \$1,797,275 distributed to the Federal Disability Insurance Trust Fund and \$2,813,125 distributed to the Federal Hospital Insurance Trust Fund.

⁵ The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions for the Department of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.

⁶ On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major in-

ternal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

⁷ The payments to the Health Care Trust Funds has been increased by \$105,000,000 and the administrative expenses and construction for the Federal Supplementary Medical Insurance Fund has been decreased by \$105,000,000 to adjust amounts previously reported.

⁸ Includes adjustment to amounts previously reported.

⁹ Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

¹⁰ Transactions cover the period of October 1, 1977 through January 27, 1978 and are partially estimated.

* Less than \$500

** Less than \$500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$13,079	.....	\$13,079	\$50,331	.....	\$50,331	\$43,657	.....	\$43,657
House of Representatives.....	23,718	\$5	23,713	92,242	\$23	92,219	75,764	\$16	75,749
Joint Items.....	793	.....	793	11,632	.....	11,632	2,750	.....	2,750
Congressional Budget Office.....	850	.....	850	3,105	.....	3,105	2,821	.....	2,821
Architect of the Capitol.....	8,222	.....	8,222	32,754	.....	32,754	26,777	.....	26,777
Library of Congress.....	12,369	.....	12,369	50,163	.....	50,163	42,353	.....	42,353
Government Printing Office:									
Revolving fund (net).....	2,786	.....	2,786	-3,845	.....	-3,845	-7,325	.....	-7,325
General fund appropriations.....	10,603	.....	10,603	41,348	.....	41,348	50,629	.....	50,629
General Accounting Office.....	13,354	.....	13,354	53,852	.....	53,852	47,051	.....	47,051
United States Tax Court.....	937	.....	937	3,316	.....	3,316	3,120	.....	3,120
Other Legislative Branch agencies.....	886	.....	886	3,937	.....	3,937	2,771	.....	2,771
Proprietary receipts from the public.....	.....	802	-802	.....	3,857	-3,857	.....	4,060	-4,060
Intrabudgetary transactions.....	.....	.....	.....	-177	.....	-177	-241	.....	-241
Total--Legislative Branch.....	87,598	807	86,791	338,657	3,880	334,778	290,126	4,075	286,051
The Judiciary:									
Supreme Court of the United States.....	590	.....	590	2,549	.....	2,549	2,525	.....	2,525
Courts of Appeals, District Courts, and other judicial services.....	25,475	.....	25,475	75,427	.....	75,427	87,305	.....	87,305
Space and facilities.....	714	.....	714	18,428	.....	18,428	30,532	.....	30,532
Other.....	33,942	.....	33,942	39,331	.....	39,331	8,706	.....	8,706
Proprietary receipts from the public.....	.....	654	-654	.....	1,008	-1,008	.....	1,377	-1,377
Intrabudgetary transactions.....	-31,100	.....	-31,100	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary.....	29,621	654	28,966	104,635	1,008	103,627	129,069	1,377	127,692
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,635	.....	1,635	5,873	.....	5,873	5,918	.....	5,918
Office of Management and Budget.....	2,288	.....	2,289	10,823	.....	10,823	8,902	.....	8,902
Other.....	3,323	.....	3,323	7,896	.....	7,896	8,043	.....	8,043
Total--Executive Office of the President.....	7,268	.....	7,268	24,676	.....	24,676	22,946	.....	22,946
Funds Appropriated to the President:									
Appalachian regional development programs.....	18,907	5	18,902	83,324	5	83,318	80,012	6	80,006
Disaster relief.....	37,706	.....	37,706	137,903	.....	137,903	65,058	.....	65,058
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-882	.....	-882	183	.....	183	2,199	.....	2,199
Military assistance.....	2,293	.....	2,293	55,266	.....	55,266	144,944	.....	144,944
International military education and training.....	725	.....	725	2,969	.....	2,969	7,289	.....	7,289
Foreign military credit sales.....	1,285	.....	1,285	32,992	.....	32,992	20,169	.....	20,169
Security supporting assistance.....	178,410	.....	178,410	617,683	.....	617,683	365,305	.....	365,305
Emergency security assistance for Israel.....	.....	.....	.....	.....	.....	.....	10,548	.....	10,548
Advances, foreign military sales.....	531,780	.....	531,780	2,359,466	.....	2,359,466	1,610,350	.....	1,610,350
Other.....	-1	.....	-1	-584	.....	-584	3,936	.....	3,936
Proprietary receipts from the public:									
Advances, foreign military sales.....	746,864	.....	746,864	.....	2,552,402	-2,552,402	.....	3,869,994	-3,869,994
Other.....	71,462	.....	71,462	.....	117,714	-117,714	.....	121,954	-121,954
Total--International security assistance.....	713,610	818,326	-104,716	3,067,977	2,670,116	397,861	2,164,740	3,991,948	-1,827,208

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	-418	.....	-418		.....	\$580		.....	-\$1,022
International development assistance:									
Multilateral assistance:									
International financial institutions	48,863	.....	48,863	281,676	.....	281,676	241,646	.....	241,646
International organizations and programs	4,662	.....	4,662	22,725	.....	22,725	81,811	.....	81,811
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	-6,084	\$40	-6,124	23,334	\$1,231	22,103	88,491	\$1,337	87,154
Overseas Private Investment Corporation.....	-6,679	5,901	-12,580	-3,636	22,213	-25,849	-1,572	21,994	-23,566
Inter-American Foundation	419	60	359	2,377	130	2,246	2,247	.....	2,247
Other	764	901	-136	2,445	1,697	748	1,784	1,473	311
Intragovernmental funds.....	201	.....	201	72	.....	72	-298	.....	-298
Functional development assistance program	48,187	.....	48,187	187,744	.....	187,744	167,563	.....	167,563
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	1,614	.....	1,614	3,928	.....	3,928	4,135	.....	4,135
International disaster assistance	10,625	.....	10,625	19,556	.....	19,556	9,691	.....	9,691
Operating expenses of the Agency for International Development.....	15,494	.....	15,494	72,995	.....	72,995	66,832	.....	66,832
Other	5,221	.....	5,221	13,309	.....	13,309	19,013	.....	19,013
Proprietary receipts from the public .....	.....	63,452	-63,452	.....	191,226	-191,226	.....	152,601	-152,601
Total--Bilateral assistance.....	69,762	70,354	-592	343,573	216,497	127,076	374,566	177,404	197,161
Total--International development assistance.....	123,287	70,354	52,932	647,974	216,497	431,477	698,023	177,404	520,618
International narcotics control assistance.....	3,330	.....	3,330	8,655	.....	8,655	7,909	.....	7,909
President's foreign assistance contingency fund	42	.....	42	804	.....	804	561	.....	561
Middle East special requirements fund.....	213	.....	213	6,920	.....	6,920	12,274	125	12,149
Total--Foreign assistance.....	840,065	888,681	-48,616	3,732,910	2,886,613	846,297	2,882,484	4,169,477	-1,286,993
Petroleum reserves.....	15,428	32,268	-16,839	63,711	141,844	-78,134	16,651	74,096	-57,445
Other	110	.....	110	4,741	.....	4,741	3,660	.....	3,660
Total--Funds Appropriated to the President.....	912,217	920,954	-8,736	4,022,588	3,028,462	994,125	3,047,865	4,243,579	-1,195,714
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-26,910	.....	-26,910	14,619	.....	14,619	58,880	.....	58,880
Federal Grain Inspection Service.....	698	.....	698	4,139	.....	4,139	1,988	.....	1,988
Science and education programs:									
Agricultural Research Service.....	26,562	.....	26,562	112,827	.....	112,827	101,191	.....	101,191
Animal and Plant Health Inspection Service.....	15,261	.....	15,261	65,048	.....	65,048	140,194	.....	140,194
Cooperative State Research Service.....	10,546	.....	10,546	37,852	.....	37,852	45,996	.....	45,996
Extension Service.....	22,578	.....	22,578	77,956	.....	77,956	71,068	.....	71,068
National Agricultural Library	264	.....	264	1,760	.....	1,760	1,967	.....	1,967
Total--Science and education programs.....	75,211	.....	75,211	295,443	.....	295,443	360,416	.....	360,416
Agricultural economics:									
Economic Management Support Center.....	214	.....	214	1,120	.....	1,120	888	.....	888
Statistical Reporting Service	3,991	.....	3,991	12,869	.....	12,869	10,813	.....	10,813
Economic Research Service	1,706	.....	1,706	10,539	.....	10,539	11,490	.....	11,490
Marketing services.....	693	.....	693	3,102	.....	3,102	2,688	.....	2,688
International programs:									
Foreign Agricultural Service	3,117	.....	3,117	14,865	.....	14,865	12,469	.....	12,469
Foreign assistance programs.....	17,573	.....	17,573	17,520	.....	17,520	81,361	.....	81,361

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$24,758	.....	\$24,758	\$69,666	.....	\$69,666	\$52,020	.....	\$52,020
Agricultural conservation program.....	11,624	.....	11,624	130,252	.....	130,252	29,185	.....	29,185
Other.....	1,069	.....	1,069	9,634	.....	9,634	30,607	.....	30,607
Total--Agricultural Stabilization and Conservation Service.....	37,471	.....	37,471	209,553	.....	209,553	111,813	.....	111,813
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	26,553	\$15,720	10,832	91,765	\$53,025	38,740	98,999	\$44,568	54,431
Administrative and operating expenses.....	1,968	.....	1,968	6,714	.....	6,714	6,260	.....	6,260
Commodity Credit Corporation:									
Price support and related programs.....	1,903,049	479,142	1,423,907	6,733,596	1,438,554	5,295,043	2,559,040	842,636	1,716,404
Intragovernmental funds.....	.....	.....	.....	50,000	.....	50,000	39,312	.....	39,312
National Wool Act program.....	287	.....	287	1,167	.....	1,167	1,167	.....	1,167
Total--Commodity Credit Corporation.....	1,903,336	479,142	1,424,194	6,784,764	1,438,554	5,346,210	2,599,519	842,636	1,756,863
Total--Corporations.....	1,931,856	494,862	1,436,994	6,883,243	1,491,579	5,391,664	2,704,778	887,204	1,817,574
Rural development:									
Rural Development Service.....	123	.....	123	608	.....	608	469	.....	469
Rural Electrification Administration (salaries and expenses).....	1,661	.....	1,661	8,300	.....	8,300	7,499	.....	7,499
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	1,416,203	1,482,075	-65,872	2,987,563	2,683,215	304,348	1,709,613	2,138,594	-428,981
Agricultural credit insurance fund.....	982,338	772,876	209,462	2,110,816	1,823,003	287,813	832,179	1,071,989	-239,210
Rural development insurance fund.....	265,055	297,740	-32,685	643,138	606,734	36,404	405,429	316,727	88,703
Other.....	-1,343	7	-1,350	-2,136	8	-2,145	-1,775	82	-1,857
Rural water and waste disposal grants.....	9,698	.....	9,698	49,264	.....	49,264	36,014	.....	36,014
Salaries and expenses.....	7,586	.....	7,586	63,762	.....	63,762	57,028	.....	57,028
Other.....	2,421	.....	2,421	10,344	.....	10,344	8,306	.....	8,306
Total--Farmers Home Administration.....	2,681,958	2,552,698	129,260	5,862,751	5,112,959	749,792	3,046,794	3,526,791	-479,997
Total--Rural development.....	2,683,743	2,552,698	131,045	5,871,659	5,112,959	758,699	3,054,762	3,526,791	-472,029
Soil Conservation Service:									
Conservation operations.....	21,135	.....	21,135	87,498	.....	87,498	79,071	.....	79,071
Watershed and flood prevention operations.....	11,132	.....	11,132	58,702	.....	58,702	64,305	.....	64,305
Other.....	6,488	.....	6,488	29,144	.....	29,144	28,276	.....	28,276
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,114	.....	3,114	13,605	.....	13,605	17,946	.....	17,946
Funds for strengthening markets, income and supply.....	76,456	.....	76,456	67,917	.....	67,917	31,490	.....	31,490
Milk market orders assessment fund.....	2,040	2,002	39	8,162	8,006	156	6,948	7,379	-431
Other.....	277	.....	277	303	.....	303	17,139	.....	17,139
Total--Agricultural Marketing Service.....	81,888	2,002	79,886	89,987	8,006	81,981	73,523	7,379	66,144
Food and Nutrition Service:									
Food program administration.....	5,768	.....	5,768	23,100	.....	23,100	.....	.....	.....
Food stamp program.....	435,361	.....	435,361	1,745,458	.....	1,745,458	1,782,228	.....	1,782,228
Special milk program.....	15,830	.....	15,830	46,883	.....	46,883	56,993	.....	56,993
Child nutrition programs.....	236,663	.....	236,663	831,920	.....	831,920	1,097,000	.....	1,097,000
Special supplemental food program (WIC).....	30,834	.....	30,834	106,243	.....	106,243	70,071	.....	70,071
Food donations program.....	14	.....	14	7,706	.....	7,706	11,530	.....	11,530
Elderly feeding program.....	(*)	.....	(*)	7,491	.....	7,491	20,993	.....	20,993
Total--Food and Nutrition Service.....	724,470	.....	724,470	2,768,800	.....	2,768,800	3,038,816	.....	3,038,816
Food Safety and Quality Service.....	24,742	.....	24,742	104,064	.....	104,064	.....	.....	.....
Total--Consumer Programs.....	831,099	2,002	829,097	2,962,851	8,006	2,954,845	3,112,339	7,379	3,104,960

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$7,813	.....	\$7,813	\$7,465	.....	\$7,465	\$3,591	.....	\$3,591
Forest protection and utilization.....	58,946	.....	58,946	271,151	.....	271,151	229,314	.....	229,314
Forest roads and trails.....	19,558	.....	19,558	23,693	.....	23,693	59,893	.....	59,893
Forest Service permanent appropriations.....	1,639	.....	1,639	298,695	.....	298,695	74,044	.....	74,044
Cooperative work.....	3,922	.....	3,922	14,529	.....	14,529	19,526	.....	19,526
Other.....	3,368	.....	3,368	20,025	.....	20,025	14,722	.....	14,722
Total--Forest Service.....	95,247	.....	95,247	635,559	.....	635,559	401,090	.....	401,090
Other.....	6	.....	6	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	-\$46,858	46,858	.....	\$174,651	-174,651	.....	\$282,873	-282,873
Intrabudgetary transactions.....	-2,356	.....	-2,356	-5,581	.....	-5,581	-35	.....	-35
Total--Department of Agriculture.....	5,692,114	3,002,704	2,689,410	17,106,849	6,787,196	10,319,653	10,097,392	4,704,247	5,393,145
Department of Commerce:									
General administration.....	3,484	.....	3,484	11,415	.....	11,415	8,906	.....	8,906
Bureau of the Census.....	8,233	.....	8,233	42,522	.....	42,522	19,729	.....	19,729
Bureau of Economic Analysis.....	1,376	.....	1,376	5,355	.....	5,355	3,494	.....	3,494
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	21	3,997	-3,975	25,597	21,102	4,495	29,113	16,606	12,507
Economic development assistance programs.....	44,403	.....	44,403	198,160	.....	198,160	100,060	.....	100,060
Local public works program.....	189,307	.....	189,307	580,106	.....	580,106	2,294	.....	2,294
Job opportunities program.....	627	.....	627	3,731	.....	3,731	59,476	.....	59,476
Other.....	3,212	.....	3,212	11,613	.....	11,613	8,527	.....	8,527
Regional Action Planning Commissions.....	9,433	.....	9,433	36,956	.....	36,956	34,091	.....	34,091
Total--Economic development assistance.....	247,004	3,997	243,007	856,163	21,102	835,061	233,562	16,606	216,956
Promotion of industry and commerce:									
Domestic and International Business Administration.....	5,717	.....	5,717	23,734	.....	23,734	24,394	.....	24,394
Minority Business Enterprise.....	5,738	.....	5,738	17,606	.....	17,606	16,415	.....	16,415
United States Travel Service.....	1,156	.....	1,156	3,782	.....	3,782	3,873	.....	3,873
Total--Promotion of industry and commerce.....	12,611	.....	12,611	45,122	.....	45,122	44,682	.....	44,682
Science and technology:									
National Oceanic and Atmospheric Administration.....	63,311	399	62,912	231,358	625	230,733	163,837	351	163,486
National Fire Prevention and Control Administration.....	3,247	.....	3,247	5,416	.....	5,416	3,581	.....	3,581
Patent and Trademark Office.....	7,545	.....	7,545	31,177	.....	31,177	28,861	.....	28,861
Science and technical research.....	4,276	.....	4,276	30,474	.....	30,474	28,935	.....	28,935
Total--Science and technology.....	78,380	399	77,981	298,426	625	297,801	225,215	351	224,865
Maritime Administration:									
Public enterprise funds.....	14	2,927	-2,913	1,824	16,327	-14,503	2,572	13,015	-10,442
Ship construction.....	8,825	.....	8,825	48,477	.....	48,477	60,920	.....	60,920
Operating-differential subsidies.....	34,236	.....	34,236	98,389	.....	98,389	107,782	.....	107,782
Other.....	3,637	.....	3,637	17,903	.....	17,903	19,333	.....	19,333
Total--Maritime Administration.....	46,712	2,927	43,784	166,593	16,327	150,266	190,607	13,015	177,592
Proprietary receipts from the public.....	.....	4,235	-4,235	.....	41,396	-41,396	.....	12,528	-12,528
Intrabudgetary transactions.....	-5,928	.....	-5,928	-19,383	.....	-19,383	-15,794	.....	-15,794
Total--Department of Commerce.....	391,871	11,558	380,313	1,406,213	79,451	1,326,762	710,402	42,499	667,903

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$827,380	.....	\$827,380	\$3,392,149	.....	\$3,392,149	\$3,217,290	.....	\$3,217,290
Department of the Navy.....	734,453	.....	734,453	2,842,816	.....	2,842,816	2,681,522	.....	2,681,522
Department of the Air Force.....	654,789	.....	654,789	2,630,116	.....	2,630,116	2,545,796	.....	2,545,796
Total--Military personnel.....	2,216,622	.....	2,216,622	8,865,081	.....	8,865,081	8,444,608	.....	8,444,608
Retired military personnel.....	745,438	.....	745,438	2,972,433	.....	2,972,433	2,622,949	.....	2,622,949
Operation and maintenance:									
Department of the Army.....	813,700	.....	813,700	3,098,355	.....	3,098,355	2,801,137	.....	2,801,137
Department of the Navy.....	895,942	.....	895,942	3,490,346	.....	3,490,346	3,100,455	.....	3,100,455
Department of the Air Force.....	758,047	.....	758,047	3,145,778	.....	3,145,778	2,979,306	.....	2,979,306
Defense agencies.....	247,618	.....	247,618	889,170	.....	889,170	900,636	.....	900,636
Total--Operation and maintenance.....	2,715,307	.....	2,715,307	10,623,649	.....	10,623,649	9,781,534	.....	9,781,534
Procurement:									
Department of the Army.....	266,223	.....	266,223	1,379,461	.....	1,379,461	1,158,614	.....	1,158,614
Department of the Navy.....	651,261	.....	651,261	2,734,182	.....	2,734,182	2,647,876	.....	2,647,876
Department of the Air Force.....	605,281	.....	605,281	2,322,203	.....	2,322,203	2,255,621	.....	2,255,621
Defense agencies.....	14,899	.....	14,899	69,101	.....	69,101	45,854	.....	45,854
Total--Procurement.....	1,537,663	.....	1,537,663	6,504,946	.....	6,504,946	6,107,964	.....	6,107,964
Research, development, test and evaluation:									
Department of the Army.....	215,081	.....	215,081	748,401	.....	748,401	628,301	.....	628,301
Department of the Navy.....	287,378	.....	287,378	1,245,386	.....	1,245,386	1,021,304	.....	1,021,304
Department of the Air Force.....	240,814	.....	240,814	1,114,685	.....	1,114,685	1,205,726	.....	1,205,726
Defense agencies.....	47,591	.....	47,591	201,356	.....	201,356	194,922	.....	194,922
Total--Research, development, test and evaluation.....	790,864	.....	790,864	3,309,827	.....	3,309,827	3,050,252	.....	3,050,252
Military construction:									
Department of the Army.....	49,296	.....	49,296	211,255	.....	211,255	481,448	.....	481,448
Department of the Navy.....	44,044	.....	44,044	187,653	.....	187,653	228,097	.....	228,097
Department of the Air Force.....	30,657	.....	30,657	155,797	.....	155,797	160,422	.....	160,422
Defense agencies.....	1,805	.....	1,805	7,792	.....	7,792	7,831	.....	7,831
Total--Military construction.....	125,802	.....	125,802	562,497	.....	562,497	877,798	.....	877,798
Family housing:									
Homeowner's assistance fund.....	875	.....	875	3,105	\$986	2,120	510	.....	510
Family housing management account.....	110,718	.....	110,718	412,471	.....	412,471	424,371	.....	424,371
Total--Family housing.....	111,592	.....	111,592	415,576	986	414,591	424,881	.....	424,881
Civil defense.....	8,559	.....	8,559	16,622	.....	16,622	22,677	.....	22,677
Special foreign currency program.....	151	.....	151	785	.....	785	752	.....	752
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	\$1	(-)	(-)	1	-1	(-)	(-)	(-)
Department of the Navy.....	119	130	-11	487	565	-78	486	\$568	-82
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	32,324	.....	32,324	-58,830	.....	-58,830	57,993	.....	57,993
Department of the Navy.....	-28,858	.....	-28,858	-5,367	.....	-5,367	101,933	.....	101,933
Department of the Air Force.....	-6,145	.....	-6,145	69	.....	69	96,820	.....	96,820
Defense agencies.....	45,194	.....	45,194	-6,981	.....	-6,981	-52,715	.....	-52,715
Total--Revolving and management funds.....	42,635	132	42,503	-70,621	567	-71,188	204,517	568	203,949

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	\$12,779	\$14,682	-\$1,903	\$34,091	\$53,572	-\$19,481	\$26,975	\$64,632	-\$37,657
Miscellaneous trust funds	1,063	.....	1,063	3,361	.....	3,361	2,088	.....	2,088
Proprietary receipts from the public . . . . .	.....	170,486	-170,486	.....	158,522	-158,522	.....	162,506	-162,506
Intrabudgetary transactions	282	.....	282	18,302	.....	18,302	3,783	.....	3,783
Total--Department of Defense--Military	8,308,757	185,299	8,123,458	33,256,549	213,645	33,042,904	31,570,777	227,706	31,343,071
Department of Defense--Civil:									
Cemeterial expenses, Army	93	.....	93	1,812	.....	1,812	1,590	.....	1,590
Corps of Engineers:									
Intragovernmental funds	312	.....	312	81,489	.....	81,489	42,224	.....	42,224
Other	162,959	.....	162,959	774,483	.....	774,483	738,782	.....	738,782
Proprietary receipts from the public . . . . .	.....	4,360	-4,360	.....	23,967	-23,967	.....	21,105	-21,105
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	32	.....	9	99	.....	87	90	.....	9
Other	1,260	.....	1,260	5,260	.....	5,260	5,373	.....	5,373
The Panama Canal:									
Panama Canal Company	24,334	.....	-3,023	96,455	.....	98,778	77,474	.....	-9,033
Other	5,566	.....	5,566	19,071	.....	19,071	18,884	.....	18,884
Other	54	.....	54	197	.....	197	218	.....	218
Proprietary receipts from the public . . . . .	.....	2,584	-2,584	.....	11,776	-11,776	.....	12,332	-12,332
Intrabudgetary transactions	-1,487	.....	-1,487	-3,903	.....	-3,903	.....	.....	.....
Total--Department of Defense--Civil	193,123	34,324	158,798	974,962	134,608	840,354	884,634	120,025	764,609
Department of Energy: ⁵									
Energy activities	261,501	.....	261,501	1,026,363	.....	1,026,363	868,981	.....	868,981
Atomic Energy Defense activities	136,239	.....	136,239	628,983	.....	628,983	529,926	.....	529,926
General science and basic research	25,111	.....	25,111	86,247	.....	86,247	52,093	.....	52,093
Power marketing administration	19,656	.....	7,931	88,489	.....	26,603	66,309	.....	-61,598
Other	122	.....	122	53,865	.....	53,865	119	.....	119
Proprietary receipts from the public . . . . .	.....	15,673	-15,673	.....	33,306	-33,306	.....	23,677	-23,677
Total--Department of Energy	442,629	27,399	415,230	1,883,947	95,192	1,788,755	1,517,429	151,583	1,365,846
Department of Health, Education, and Welfare: ⁶									
Public Health Service:									
Food and Drug Administration	27,057	713	26,343	93,538	2,410	91,128	86,703	2,338	84,365
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	3,178	.....	3,178	7,677	.....	7,677	2,150	.....	2,150
Health services	131,720	.....	131,720	403,159	.....	403,159	427,464	.....	427,464
Indian health services and facilities	35,760	.....	35,760	145,407	.....	145,407	121,537	.....	121,537
Emergency health . . . . .	.....	.....	.....	-9	.....	-9	7	.....	7
Center for Disease Control	16,088	.....	16,088	58,929	.....	58,929	88,210	.....	88,210
National Institutes of Health:									
Intragovernmental funds	13,823	.....	13,823	10,972	.....	10,972	8,436	.....	8,436
Cancer research	64,651	.....	64,651	264,916	.....	264,916	264,151	.....	264,151
Heart and lung research	30,728	.....	30,728	123,957	.....	123,957	121,221	.....	121,221
Arthritis, metabolism and digestive diseases	17,696	.....	17,696	72,979	.....	72,979	68,343	.....	68,343
Neurological diseases and stroke	12,013	.....	12,013	48,652	.....	48,652	51,087	.....	51,087
Allergy and infectious diseases	11,735	.....	11,735	51,276	.....	51,276	48,796	.....	48,796
General medical science	15,833	.....	15,833	62,294	.....	62,294	59,702	.....	59,702
Child health and human development	11,694	.....	11,694	49,487	.....	49,487	46,060	.....	46,060
Other research institutes	27,789	.....	27,789	105,080	.....	105,080	82,681	.....	82,681
Other	7,627	.....	7,627	33,995	.....	33,995	19,248	.....	19,248
Total--National Institutes of Health	213,588	.....	213,588	823,609	.....	823,609	769,725	.....	769,725

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....						\$5	-19		-19
Alcohol, drug abuse, and mental health.....	\$70,006		\$70,006	354,660		354,660	328,404		328,404
Saint Elizabeths Hospital.....	1,099		1,099	23,751		23,751	21,338		21,338
Health Resources Administration.....	4,929	\$12,537	-7,608	24,112	\$12,748	11,365	30,857	\$21,299	9,558
Public enterprise funds.....	94,184		94,184	323,867		323,867	403,365		403,365
Health resources.....	-27,461		-27,461	-13,228		-13,228	13,580		13,580
Office of Assistant Secretary for Health.....									
Total--Public Health Service.....	570,149	13,250	556,899	2,245,477	15,158	2,230,319	2,293,331	23,638	2,269,694
Health Care Financing Administration:									
Grants to States for Medicaid.....	883,490		883,490	3,483,130		3,483,130	3,012,343		3,012,343
Payments to health care trust funds.....	581,029		581,029	2,446,812		2,446,812			
Quality care management, research and admin.....	7,544		7,544	26,003		26,003			
Other.....	228		228	211		211	-26		-26
Federal hospital insurance trust fund:									
Benefit payments.....	1,308,136		1,308,136	5,663,491		5,663,491	4,644,571		4,644,571
Administrative expenses and construction.....	9,136		9,136	78,112		78,112	119,836		119,836
Total--FHI trust fund.....	1,317,272		1,317,272	5,741,603		5,741,603	4,764,407		4,764,407
Federal supplementary medical ins. trust fund:									
Benefit payments.....	400,040		400,040	1,952,844		1,952,844	1,846,817		1,846,817
Administrative expenses and construction.....	-83,685		-83,685	153,397		153,397	192,603		192,603
Total--FSMI trust fund.....	316,355		316,355	2,106,240		2,106,240	2,039,420		2,039,420
Total--Health Care Financing Administration.....	3,105,918		3,105,918	13,803,999		13,803,999	9,816,144		9,816,144
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	23,404	775	22,629	42,331	4,028	38,303	48,290	5,532	42,758
Higher education facilities loan and insurance fund.....	562	814	-253	27,413	13,323	14,090	3,623	11,940	-8,317
Elementary and secondary education.....	245,577		245,577	914,369		914,369	739,130		739,130
Indian education.....	14,118		14,118	22,232		22,232	19,762		19,762
School assistance in federally affected areas.....	36,717		36,717	128,131		128,131	98,366		98,366
Emergency school aid.....	5,392		5,392	80,856		80,856	81,434		81,434
Education for the handicapped.....	27,706		27,706	89,233		89,233	73,592		73,592
Occupational, vocational, and adult education.....	90,903		90,903	225,986		225,986	178,268		178,268
Student assistance.....	190,370		190,370	683,157		683,157			
Higher education.....	49,343		49,343	318,992		318,992	1,006,516		1,006,516
Library resources.....	21,118		21,118	52,640		52,640	28,337		28,337
Salaries and expenses.....	9,399		9,399	45,452		45,452	38,230		38,230
Other.....	5,455		5,455	14,665		14,665	6,335		6,335
Total--Office of Education.....	720,064	1,590	718,475	2,645,458	17,351	2,628,107	2,321,882	17,472	2,304,410
National Institute of Education.....	5,636		5,636	20,367		20,367	24,807		24,807
Office of the Assistant Secretary for Education.....	1,886		1,886	7,281		7,281	8,177		8,177
Total--Education division.....	727,586	1,590	725,996	2,673,106	17,351	2,655,755	2,354,866	17,472	2,337,394
Social Security Administration:									
Intragovernmental funds.....	82		82	51		51	-3,753		-3,753
Payments to social security trust funds.....				740,930		740,930	2,742,830		2,742,830
Special benefits for disabled coal miners.....	82,945		82,945	327,627		327,627	317,417		317,417
Supplemental security income program.....	436,820		436,820	1,761,014		1,761,014	1,782,625		1,782,625
Assistance payments program.....	643,308		643,308	2,232,924		2,232,924	2,015,848		2,015,848
Other.....	227		227	48,149		48,149			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	\$6,457,265	.....	\$6,457,265	\$25,595,973	.....	\$25,595,973	\$23,112,348	.....	\$23,112,348
Administrative expenses and construction	100,782	.....	100,782	350,272	.....	350,272	323,418	.....	323,418
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	1,630	.....	1,630	1,630	.....	1,630	.....	.....	.....
Total--FOASI trust fund	6,559,677	.....	6,559,677	25,947,875	.....	25,947,875	23,435,766	.....	23,435,766
Federal disability insurance trust fund:									
Benefit payments	985,742	.....	985,742	3,971,720	.....	3,971,720	3,552,931	.....	3,552,931
Administrative expenses and construction	32,157	.....	32,157	132,680	.....	132,680	110,007	.....	110,007
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,270	.....	5,270	25,570	.....	25,570	23,000	.....	23,000
Total--FDI trust fund	1,023,168	.....	1,023,168	4,129,970	.....	4,129,970	3,685,938	.....	3,685,938
Total--Social Security Administration	8,746,227	.....	8,746,227	35,188,541	.....	35,188,541	33,976,669	.....	33,976,669
Special institutions:									
American Printing House for the Blind	292	.....	292	1,166	.....	1,166	1,004	.....	1,004
National Technical Institute for the Deaf	1,401	.....	1,401	5,330	.....	5,330	4,004	.....	4,004
Gallaudet College	2,967	.....	2,967	12,436	.....	12,436	12,039	.....	12,039
Howard University	8,326	.....	8,326	31,748	.....	31,748	32,897	.....	32,897
Total--Special institutions	12,986	.....	12,986	50,680	.....	50,680	49,944	.....	49,944
Assistant Secretary for Human Development Services:									
Grants to states for social services	225,209	.....	225,209	806,159	.....	806,159	961,707	.....	961,707
Human development services	169,870	.....	169,870	673,152	.....	673,152	455,823	.....	455,823
Work incentives	38,560	.....	38,560	131,944	.....	131,944	127,683	.....	127,683
Other	4	.....	4	921	.....	921	69,851	.....	69,851
Total--Assistant Secretary for Human Dev. Serv. ..	433,643	.....	433,643	1,612,175	.....	1,612,175	1,615,064	.....	1,615,064
Department management:									
Intragovernmental funds	-2,459	.....	-2,459	-1,773	.....	-1,773	149,704	.....	149,704
General departmental management	16,355	.....	16,355	40,537	.....	40,537	36,341	.....	36,341
Office for Civil Rights	3,046	.....	3,046	11,004	.....	11,004	8,532	.....	8,532
Other	2,896	.....	2,896	8,216	.....	8,216	5,049	.....	5,049
Proprietary receipts from the public .....	.....	\$875	-875	.....	\$9,078	-9,078	.....	\$16,928	-16,928
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-476,029	.....	-476,029	-2,303,815	.....	-2,303,815	-1,884,915	.....	-1,884,915
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal hospital insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund ..	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other .....	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare ..	13,140,320	15,714	13,124,605	52,419,577	41,587	52,377,991	47,562,828	58,037	47,504,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$129,951	\$77,816	\$52,135	\$596,368	\$381,469	\$214,899	\$694,505	\$406,612	\$287,893
Housing for the elderly or handicapped fund	8,216	2,330	5,887	32,254	7,824	24,430	2,338	7,304	-4,966
College housing--loans and other expenses	34,831	8,255	26,575	43,627	73,925	-30,297	8,696	73,521	-64,825
Low-rent public housing--loans and other expenses	14,821	26,308	-11,486	80,623	59,940	20,684	113,150	95,499	17,651
Revolving fund (liquidating programs)	2,047	4,341	-2,294	16,400	13,511	2,889	24,311	12,014	12,297
Other	321	1,694	-1,373	1,133	4,552	-3,419	1,412	3,531	-2,120
Intragovernmental funds	8,293	.....	8,293	44,235	.....	44,235	-242	.....	-242
Housing payments:									
College housing grants	883	.....	883	7,322	.....	7,322	8,024	.....	8,024
Low-rent public housing	138,272	.....	138,272	605,894	.....	605,894	470,253	.....	470,253
Homeownership assistance	10,521	.....	10,521	36,344	.....	36,344	45,168	.....	45,168
Rental housing assistance	65,259	.....	65,259	212,056	.....	212,056	206,399	.....	206,399
Rent supplement program	23,578	.....	23,578	81,093	.....	81,093	82,790	.....	82,790
Payments for operation of low income housing projects	60,244	.....	60,244	240,670	.....	240,670	163,647	.....	163,647
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs	497,236	120,743	376,493	1,998,020	541,219	1,456,800	1,820,451	598,482	1,221,970
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	244,503	202,310	42,193	440,973	385,348	55,625	772,379	1,500,364	-727,985
Management and liquidating functions fund	6,825	24,706	-17,881	30,983	54,772	-23,788	32,660	39,762	-7,102
Guarantees of mortgage-backed securities	511	2,843	-2,333	2,127	13,124	-10,997	32,535	9,439	-8,904
Participation sales fund	1,339	.....	1,339	-9,268	.....	-9,268	-5,710	11,355	-17,065
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Government National Mortgage Association	253,177	229,859	23,318	464,815	453,244	11,572	799,864	1,560,920	-761,056
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	5,881	2,701	3,181	33,592	11,181	22,410	17,477	9,160	8,317
Urban renewal programs	39,642	6,423	33,219	209,947	49,506	160,440	404,701	67,158	337,542
Community development grants	175,654	.....	175,654	787,546	.....	787,546	630,177	.....	630,177
Comprehensive planning grants	4,766	.....	4,766	25,603	.....	25,603	28,290	.....	28,290
Other	843	.....	843	4,939	.....	4,939	7,195	.....	7,195
Total--Community planning and development	226,786	9,123	217,663	1,061,626	60,687	1,000,939	1,087,839	76,318	1,011,520
New Communities Administration	5,248	165	5,084	90,306	229	90,077	9,055	325	8,730
Federal Insurance Administration	19,101	6,105	12,996	52,901	8,502	44,399	36,915	2,425	34,490
Consumer affairs and regulatory functions	777	.....	777	1,399	.....	1,399	8	.....	8
Policy development and research	3,448	.....	3,448	17,174	.....	17,174	23,657	.....	23,657
Departmental management:									
Intragovernmental funds	1,482	.....	1,482	1,695	.....	1,695	2,038	.....	2,038
Salaries and expenses	20,402	.....	20,402	75,847	.....	75,847	70,499	.....	70,499
Other .....	.....	.....	.....	.....	.....	.....	54	.....	54
Proprietary receipts from the public .....	.....	352	-352	.....	1,062	-1,062	.....	317	-317
Total--Department of Housing and Urban Development	1,027,658	366,347	661,311	3,763,783	1,064,943	2,698,840	3,850,378	2,238,787	1,611,592

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$20,786	.....	\$20,786	\$90,605	.....	\$90,605	\$106,323	.....	\$106,323
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other.....	7,361	.....	7,361	26,988	.....	26,988	20,266	.....	20,266
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	10,006	\$5,266	4,740	54,656	\$22,025	32,631	50,915	\$26,636	24,279
Construction and rehabilitation.....	26,207	.....	26,207	121,122	.....	121,122	184,638	.....	184,638
Operation and maintenance.....	5,619	.....	5,619	26,474	.....	26,474	43,105	.....	43,105
Other.....	23,492	.....	23,492	44,956	.....	44,956	44,951	.....	44,951
Office of Water Research and Technology.....	1,414	.....	1,414	5,186	.....	5,186	1,303	.....	1,303
Total--Land and water resources.....	94,884	5,266	89,618	560,583	22,025	538,558	509,898	26,636	483,262
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,112	.....	33,112	152,789	.....	152,789	106,589	.....	106,589
United States Fish and Wildlife Service:									
Resource management.....	13,449	.....	13,449	56,037	.....	56,037	43,296	.....	43,296
Recreational resources.....	6,968	.....	6,968	25,437	.....	25,437	27,344	.....	27,344
Other.....	2,768	.....	2,768	23,826	.....	23,826	14,911	.....	14,911
National Park Service:									
Operation of the national park system.....	24,323	.....	24,323	110,379	.....	110,379	94,069	.....	94,069
Construction.....	4,843	.....	4,843	20,061	.....	20,061	26,502	.....	26,502
Other.....	2,963	.....	2,963	12,684	.....	12,684	12,158	.....	12,158
Total--Fish and wildlife and parks.....	88,425	.....	88,425	401,212	.....	401,212	324,870	.....	324,870
Energy and minerals:									
Geological Survey.....	38,394	.....	38,394	143,008	.....	143,008	107,411	.....	107,411
Mining Enforcement and Safety Administration.....	9,677	.....	9,677	37,367	.....	37,367	32,661	.....	32,661
Bureau of Mines:									
Helium fund.....	918	1,036	-118	3,416	4,996	-1,579	2,808	3,303	-495
Other.....	10,808	.....	10,808	41,828	.....	41,828	50,731	.....	50,731
Total--Energy and minerals.....	59,796	1,036	58,760	225,619	4,996	220,624	193,611	3,303	190,308
Bureau of Indian Affairs:									
Public enterprise funds.....	4,297	824	3,474	5,665	3,181	2,484	2,209	1,556	653
Operation of Indian programs.....	59,813	.....	59,813	217,312	.....	217,312	215,268	.....	215,268
Construction.....	-712	.....	-712	68,607	.....	68,607	53,912	.....	53,912
Indian tribal funds.....	16,152	.....	16,152	62,802	.....	62,802	89,316	.....	89,316
Other.....	3,530	.....	3,530	13,658	.....	13,658	20,469	.....	20,469
Total--Bureau of Indian Affairs.....	83,080	824	82,257	368,044	3,181	364,863	381,174	1,556	379,618
Office of Territorial Affairs.....	30,222	.....	30,222	49,943	.....	49,943	39,294	.....	39,294
Office of the Solicitor and Office of the Secretary.....	2,119	.....	2,119	3,826	.....	3,826	11,214	.....	11,214
Proprietary receipts from the public.....	.....	83,509	-83,509	.....	347,334	-347,334	.....	371,296	-371,296
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior.....	358,527	100,634	257,893	1,609,227	377,536	1,231,692	1,423,713	402,790	1,020,922

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$824	.....	\$824	\$9,461	.....	\$9,461	\$13,166	.....	\$13,166
Legal activities.....	29,541	.....	29,541	109,629	.....	109,629	88,965	.....	88,965
Federal Bureau of Investigation.....	51,348	.....	51,348	197,489	.....	197,489	183,604	.....	183,604
Immigration and Naturalization Service.....	23,667	.....	23,667	92,799	.....	92,799	84,158	.....	84,158
Drug Enforcement Administration.....	15,294	.....	15,294	59,685	.....	59,685	60,372	.....	60,372
Federal Prison System.....	23,342	\$842	22,500	106,601	\$3,810	102,792	92,014	\$3,092	88,923
Law Enforcement Assistance Administration.....	53,419	.....	53,419	233,019	.....	233,019	302,369	.....	302,369
Proprietary receipts from the public.....	.....	1,194	-1,194	.....	2,571	-2,571	.....	410	-410
Total--Department of Justice.....	197,435	2,036	195,399	808,683	6,381	802,302	824,648	3,502	821,146
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,016	.....	5,016	27,041	.....	27,041	25,980	.....	25,980
Employment and training assistance.....	301,233	.....	301,233	1,141,707	.....	1,141,707	785,134	.....	785,134
Community service employment for older Americans.....	877	.....	877	26,005	.....	26,005	16,623	.....	16,623
Temporary employment assistance.....	370,141	.....	370,141	1,380,922	.....	1,380,922	691,289	.....	691,289
Federal unemployment benefits and allowances.....	297,246	.....	297,246	405,151	.....	405,151	255,854	.....	255,854
Grants to States for unemployment insurance and employment services.....	28,106	.....	28,106	52,889	.....	52,889	93,173	.....	93,173
Advances to the unemployment trust fund and other funds.....	-164,000	.....	-164,000	185,000	.....	185,000	1,865,748	.....	1,865,748
Other.....	2,060	.....	2,060	39,647	.....	39,647	18,080	.....	18,080
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,052,023	.....	1,052,023	3,414,114	.....	3,414,114	4,292,266	.....	4,292,266
Grants to States for unemployment insurance and employment services.....	100,205	.....	100,205	449,221	.....	449,221	434,154	.....	434,154
Federal administrative expenses.....	12,042	.....	12,042	21,407	.....	21,407	19,702	.....	19,702
Interest on refunds of taxes.....	43	.....	43	240	.....	240	183	.....	183
Railroad unemployment insurance:									
Railroad unemployment benefits.....	18,839	.....	18,839	62,451	.....	62,451	66,532	.....	66,532
Administrative expenses.....	437	.....	437	2,995	.....	2,995	2,857	.....	2,857
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	1,183,590	.....	1,183,590	3,950,559	.....	3,950,559	4,815,586	.....	4,815,586
Total--Employment and Training Administration.....	2,024,268	.....	2,024,268	7,208,920	.....	7,208,920	8,567,468	.....	8,567,468
Labor-Management Services Administration.....	3,174	.....	3,174	16,047	.....	16,047	15,397	.....	15,397
Employment Standards Administration:									
Salaries and expenses.....	6,564	.....	6,564	33,034	.....	33,034	32,266	.....	32,266
Special benefits.....	-18,777	.....	-18,777	-174,196	.....	-174,196	-97,141	.....	-97,141
Special workers' compensation expenses.....	497	.....	497	1,385	.....	1,385	904	.....	904
Occupational Safety and Health Administration.....	13,315	.....	13,315	44,966	.....	44,966	39,956	.....	39,956
Bureau of Labor Statistics.....	6,347	.....	6,347	28,506	.....	28,506	24,375	.....	24,375
Departmental management.....	5,428	.....	5,428	9,206	.....	9,206	10,576	.....	10,576
Proprietary receipts from the public.....	.....	2,774	-2,774	.....	1,845	-1,845	.....	662	-662
Intrabudgetary transactions.....	.....	.....	.....	-185,000	.....	-185,000	-1,455,000	.....	-1,455,000
Total--Department of Labor.....	2,040,814	2,774	2,038,040	6,982,869	1,845	6,981,024	7,138,801	662	7,138,139

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$61,336	.....	\$61,336	\$222,259	.....	\$222,259	\$189,483	.....	\$189,483
Acquisition, operation and maintenance of buildings abroad.....	3,409	.....	3,409	17,116	.....	17,116	7,232	.....	7,232
Payment to Foreign Service retirement and disability fund.....	7,469	.....	7,469	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund.....	-235	.....	-235	29,779	.....	29,779	24,627	.....	24,627
Other.....	.....	.....	.....	1,446	.....	1,446	2,381	.....	2,381
Total--Administration of foreign affairs.....	71,980	.....	71,980	297,199	.....	297,199	231,778	.....	231,778
International organizations and conferences.....	9,963	.....	9,963	105,906	.....	105,906	134,936	.....	134,936
International commissions.....	1,886	.....	1,886	6,767	.....	6,767	6,111	.....	6,111
Educational exchange.....	4,115	.....	4,115	20,707	.....	20,707	18,093	.....	18,093
Other.....	11,595	.....	11,595	20,778	.....	20,778	14,187	.....	14,187
Proprietary receipts from the public.....	.....	\$5,494	-5,494	.....	-1,900	1,900	.....	-1,900	3,306
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-6	.....	-6	-202	.....	-202	-29	.....	-29
General fund contributions.....	-43	.....	-43	-48,049	.....	-48,049	-24,735	.....	-24,735
Other.....	.....	.....	.....	-130	.....	-130	.....	.....	.....
Total--Department of State.....	99,490	5,494	93,995	402,977	-1,900	404,877	380,342	-3,306	383,648
Department of Transportation:									
Office of the Secretary:									
Coast Guard:									
Operating expenses.....	80,655	.....	80,655	301,404	.....	301,404	274,274	.....	274,274
Acquisition, construction, and improvements.....	9,614	.....	9,614	36,998	.....	36,998	32,614	.....	32,614
Retired pay.....	12,645	.....	12,645	50,675	.....	50,675	44,943	.....	44,943
Other.....	5,339	384	4,954	28,265	1,732	26,532	25,479	1,620	23,859
Total--Coast Guard.....	108,252	384	107,868	417,342	1,732	415,610	377,309	1,620	375,690
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	.....	4	16	.....	16	-173	3	-176
Operations.....	147,232	.....	147,232	637,174	2	637,174	588,482	.....	588,482
Other.....	3,037	.....	3,037	13,269	.....	13,269	12,451	.....	12,451
Airport and airway trust fund:									
Grants-in-aid for airports.....	43,716	.....	43,716	182,173	.....	182,173	104,966	.....	104,966
Facilities and equipment.....	20,312	.....	20,312	72,755	.....	72,755	65,098	.....	65,098
Research, engineering and development.....	7,375	.....	7,375	23,562	.....	23,562	23,582	.....	23,582
Interest on refunds of taxes.....	.....	18	.....	18	.....	18	5	.....	5
Operations.....	(*)	.....	(*)	3	.....	3	-18	.....	-18
Total--Airport and airway trust fund.....	71,404	.....	71,404	278,510	.....	278,510	193,632	.....	193,632
Total--Federal Aviation Administration.....	221,677	.....	221,677	928,969	2	928,967	794,393	3	794,390
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	399,133	.....	399,133	2,154,981	.....	2,154,981	2,269,600	.....	2,269,600
Right-of-way revolving fund.....	-748	.....	-748	-2,237	.....	-2,237	10,821	.....	10,821
Other.....	4,807	.....	4,807	13,529	.....	13,529	9,496	.....	9,496
Other programs.....	12,592	.....	12,592	55,906	.....	55,906	47,548	.....	47,548
Total--Federal Highway Administration.....	415,784	.....	415,784	2,222,179	.....	2,222,179	2,337,465	.....	2,337,465

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	\$22	.....	\$22	\$18,483	.....	\$18,483	\$11,611	.....	\$11,611
Trust fund share of traffic safety programs	16,800	.....	16,800	38,300	.....	38,300	32,500	.....	32,500
Other	-550	.....	-550	-550	.....	-550	1,537	.....	1,537
Federal Railroad Administration:									
Alaska Railroad revolving fund	3,494	\$3,087	407	17,919	\$14,334	3,585	20,036	\$16,421	3,614
Railroad rehabilitation and improvement financing fund	560	.....	560	19,701	.....	19,701	-46	.....	-46
Railroad research and development	7,568	.....	7,568	22,763	.....	22,763	21,292	.....	21,292
Rail service assistance	1,025	.....	1,025	13,648	.....	13,648	6,847	.....	6,847
Northeast corridor improvement program	7,630	.....	7,630	44,571	.....	44,571	3,862	.....	3,862
Grants to National Railroad Passenger Corporation	163,780	.....	163,780	382,445	.....	382,445	318,866	.....	318,866
Other	1,658	.....	1,658	6,559	.....	6,559	7,536	.....	7,536
Total--Federal Railroad Administration	185,715	3,087	182,628	507,604	14,334	493,271	378,393	16,421	361,971
Urban Mass Transportation Administration									
Saint Lawrence Seaway Development Corporation	198,253	.....	198,253	614,655	.....	614,655	546,588	662	545,926
Material Transportation Bureau	548	1,669	-1,121	2,280	5,092	-2,812	2,875	3,261	-386
Proprietary receipts from the public	343	.....	343	1,005	.....	1,005	.....	.....	.....
Total--Department of Transportation	1,152,957	8,122	1,144,835	4,771,293	33,166	4,738,127	4,507,062	36,285	4,470,777
Department of the Treasury:									
Office of the Secretary	3,306	.....	3,306	7,410	264	7,146	16,265	.....	16,265
Office of Revenue Sharing:									
Anti-Recession Financial Assistance Fund	408,051	.....	408,051	834,364	.....	834,364	868,958	.....	868,958
General Revenue Sharing	1,699,648	.....	1,699,648	3,408,425	.....	3,408,425	3,392,787	.....	3,392,787
Other	420	.....	420	1,723	.....	1,723	951	.....	951
Federal Law Enforcement Training Center	1,486	.....	1,486	5,154	.....	5,154	4,163	.....	4,163
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	2	.....	.....	3	.....	3
New York City seasonal financing fund .....	.....	.....	.....	.....	.....	.....	770,000	770,000	.....
Salaries and expenses	12,673	.....	12,673	46,154	.....	46,154	47,657	.....	47,657
New York City seasonal financing fund, administrative expenses	279	.....	279	376	.....	376	213	.....	213
Claims, judgements, and relief acts	43,784	.....	43,784	67,582	.....	67,582	61,202	.....	61,202
Interest on uninvested funds	228	.....	228	1,905	.....	1,905	2,368	.....	2,368
Payment of Government losses in shipment	14	.....	14	61	.....	61	105	.....	105
Other	909	.....	909	1,590	.....	1,590	1,148	.....	1,148
Total--Bureau of Government Financial Operations	57,887	.....	57,887	117,669	.....	117,669	882,695	770,000	112,695
Bureau of Alcohol, Tobacco and Firearms	13,724	.....	13,724	45,792	.....	45,792	39,787	.....	39,787
United States Customs Service	68,915	.....	68,915	225,301	.....	225,301	206,650	.....	206,650
Bureau of Engraving and Printing	-718	.....	-718	-1,872	.....	-1,872	-124	.....	-124
Bureau of the Mint	454	.....	454	13,119	.....	13,119	14,710	.....	14,710
Bureau of the Public Debt	10,752	.....	10,752	35,959	.....	35,959	33,414	.....	33,414
Internal Revenue Service:									
Federal tax lien revolving fund	117	114	3	401	195	206	297	231	66
Salaries and expenses	4,757	.....	4,757	19,055	.....	19,055	17,765	.....	17,765
Accounts, collection and taxpayer service	84,695	.....	84,695	309,440	.....	309,440	291,417	.....	291,417
Compliance	89,039	.....	89,039	346,902	.....	346,902	310,201	.....	310,201
Interest on refunds on taxes	21,242	.....	21,242	107,271	.....	107,271	96,240	.....	96,240
Internal revenue collections for Puerto Rico	9,865	.....	9,865	57,142	.....	57,142	51,480	.....	51,480
Total--Internal Revenue Service	209,715	114	209,601	840,212	195	840,016	767,400	231	767,169

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$12,050	.....	\$12,050	\$44,158	.....	\$44,158	\$43,106	.....	\$43,106
Comptroller of the Currency.....	7,612	\$22,614	-15,003	31,531	\$24,209	7,322	28,691	\$18,214	10,477
Interest on the public debt:									
Public issues (accrual basis).....	3,215,394	.....	3,215,394	12,282,091	.....	12,282,091	11,052,875	.....	11,052,875
Special issues (cash basis).....	66,179	.....	66,179	4,197,151	.....	4,197,151	4,184,478	.....	4,184,478
Total--Interest on the public debt.....	3,281,573	.....	3,281,573	16,479,242	.....	16,479,242	15,237,353	.....	15,237,353
Proprietary receipts from the public.....	.....	15,653	-15,653	.....	265,471	-265,471	.....	192,161	-192,161
Receipts from off-budget Federal agencies.....	.....	234,669	-234,669	.....	862,440	-862,440	.....	659,329	-659,329
Intrabudgetary transactions.....	-420,037	.....	-420,037	-1,066,344	.....	-1,066,344	-1,071,126	.....	-1,071,126
Total--Department of the Treasury.....	5,354,837	273,050	5,081,786	21,021,842	1,152,580	19,869,262	20,465,679	1,639,935	18,825,744
Environmental Protection Agency:									
Revolving fund for certification and other services.....	19	48	-29	129	135	-6	2	161	-159
Agency and regional management.....	-4,095	.....	-4,095	21,451	.....	21,451	33,979	.....	33,979
Research and development:									
Pollution control and abatement.....	21,565	.....	21,565	72,086	.....	72,086	55,469	.....	55,469
Energy.....	1,962	.....	1,962	13,248	.....	13,248	25,525	.....	25,525
Abatement and control.....	37,976	.....	37,976	122,564	.....	122,564	111,076	.....	111,076
Enforcement.....	7,138	.....	7,138	22,135	.....	22,135	19,903	.....	19,903
Construction grants.....	278,055	.....	278,055	1,082,015	.....	1,082,015	1,098,240	.....	1,098,240
Other.....	909	.....	909	-433	.....	-433	7,428	.....	7,428
Proprietary receipts from the public.....	.....	26	-26	.....	136	-136	.....	58	-58
Total--Environmental Protection Agency.....	343,529	74	343,454	1,333,196	271	1,332,925	1,351,622	219	1,351,403
General Services Administration:									
Real property activities.....	-268,073	.....	-268,073	-266,235	.....	-266,235	-142,459	.....	-142,459
Personal property activities:									
Intragovernmental funds.....	23,784	.....	23,784	32,405	.....	32,405	-15,217	.....	-15,217
Federal Supply Service, operating expenses.....	21,701	.....	21,701	60,526	.....	60,526	60,683	.....	60,683
Records activities.....	10,311	518	9,793	29,934	1,755	28,179	27,218	1,161	26,057
Automated data and telecommunications activities.....	-15,774	.....	-15,774	-7,494	.....	-7,494	-19,693	.....	-19,693
Property management and disposal activities.....	2	.....	2	7	.....	7	327	.....	327
Preparedness activities.....	2,605	.....	2,605	8,920	.....	8,920	5,938	.....	5,927
General activities.....	8,977	47	8,930	32,255	.....	32,017	26,854	.....	26,805
Proprietary receipts from the public:									
Stockpile receipts.....	.....	9,527	-9,527	.....	27,230	-27,230	.....	44,176	-44,176
Other.....	.....	-587	587	.....	10,416	-10,416	.....	3,642	-3,642
Intrabudgetary transactions.....	-67	.....	-67	-311	.....	-311	-299	.....	-299
Total--General Services Administration.....	-216,534	9,505	-226,039	-109,993	39,639	-149,632	-56,647	49,240	-105,887
National Aeronautics and Space Administration:									
Research and development.....	232,789	.....	232,789	959,183	.....	959,183	1,023,724	.....	1,023,724
Construction of facilities.....	9,064	.....	9,064	36,980	.....	36,980	29,287	.....	29,287
Research and program management.....	74,408	.....	74,408	289,074	.....	289,074	293,777	.....	293,777
Other.....	-6	.....	-6	-4	.....	-4	916	.....	916
Proprietary receipts from the public.....	.....	1,138	-1,138	.....	1,632	-1,632	.....	673	-673
Total--National Aeronautics and Space Administration.....	316,256	1,138	315,117	1,285,233	1,632	1,283,601	1,347,705	673	1,347,032

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	\$43,211	\$53,533	-\$10,322	\$178,939	\$117,624	\$61,314	\$180,722	\$173,184	\$7,538
Direct loan revolving fund	10,646	10,995	-349	38,169	46,289	-8,120	43,302	50,419	-7,117
Veterans reopened insurance fund	1,539	1,837	-298	6,484	20,982	-14,499	20,282	20,282	-13,604
Education loan fund	1,985	13	1,972	13,289	52	13,236	3,455	11	3,444
Other	28,350	27,038	1,312	94,879	95,042	-163	96,776	94,557	2,219
Compensation and pensions	136,924		136,924	3,209,110		3,209,110	2,956,154		2,956,154
Readjustment benefits	65,150		65,150	1,230,002		1,230,002	1,459,431		1,459,431
Medical care	375,140		375,140	1,593,056		1,593,056	1,455,245		1,455,245
Research in health care	9,084		9,084	37,614		37,614	36,665		36,665
General operating expenses	58,008		58,008	200,568		200,568	189,889		189,889
Construction projects	20,370		20,370	83,049		83,049	75,718		75,718
Insurance funds:									
National service life	62,165		62,165	183,760		183,760	173,111		173,111
Government life	5,454		5,454	19,920		19,920	18,762		18,762
Veterans special life	3,077	5,011	-1,935	9,540	32,213	-22,674	8,789	29,180	-20,391
Other	1,190		1,190	27,333		27,333	26,757		26,757
Proprietary receipts from the public:									
National service life		39,059	-39,059		151,700	-151,700		157,520	-157,520
Government life		371	-371		1,532	-1,532		1,926	-1,926
Other		596	-596		1,170	-1,170		94	-94
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-167		-167	-827		-827	-692		-692
Government life	-3		-3	-10		-10	-10		-10
Other									
Total--Veterans Administration	822,122	138,453	683,669	6,924,874	466,607	6,458,267	6,730,749	527,172	6,203,578
Independent agencies:									
Action	17,953	12	17,942	68,677	9	68,668	65,874	120	65,754
Arms Control and Disarmament Agency	1,293		1,293	3,954		3,954	2,426		2,426
Board for International Broadcasting	9,856		9,856	24,872		24,872	18,635		18,635
Civil Aeronautics Board	9,531	55	9,476	36,419	66	36,353	34,100	86	34,014
Civil Service Commission:									
Payment to Civil Service retirement and disability fund	870,560		870,560	3,507,658		3,507,658	3,042,932		3,042,932
Salaries and expenses	93		93	372		372	288		288
Government payment for annuitants, employees health benefits	14,692		14,692	51,624		51,624	47,295		47,295
Employees health benefits fund	39,613		39,613	114,602		114,602	104,608		104,608
Employees life insurance fund	215,110	219,702	-4,592	937,524	885,183	52,341	850,854	836,463	14,391
Retired employees health benefits fund	36,598	54,160	-17,562	145,169	280,164	-134,994	143,669	258,606	-114,937
Other	1,222	668	555	3,751	2,936	815	4,643	3,113	1,529
Proprietary receipts from the public	5,613		5,613	9,168		9,168	-62		-62
Intrabudgetary transactions:									
Civil Service retirement and disability fund:		1,707	-1,707		1,710	-1,710		1,211	-1,211
Receipts transferred to Foreign Service retirement and disability fund	-430		-430	-3,652		-3,652	-4,656		-4,656
General fund contributions	-93		-93	-372		-372	-288		-288
Other	-2,206		-2,206	-6,300		-6,300			
Total--Civil Service Commission	1,180,773	276,236	904,536	4,759,543	1,169,992	3,589,552	4,189,284	1,099,392	3,089,891

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	\$971	.....	\$971				\$3,315	.....	\$3,315
Commodity Futures Trading Commission	1,084	.....	1,084				4,157	.....	4,157
Community Services Administration	58,004	\$7	57,997		\$13	253,024	170,394	\$56	170,338
Consumer Product Safety Commission	3,317	(+)	3,317		2	13,024	13,052	1	13,052
Corporation for Public Broadcasting .....	.....	.....	.....		.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	170,374	.....	170,374			276,000	262,504	.....	262,504
Loans and repayable advances	10,000	.....	10,000			20,416	45,532	29,722	15,810
Emergency Loan Guarantee Board	1,243	.....	1,243		124	1,150	31	1,056	-1,025
Equal Employment Opportunity Commission	6,083	2	6,081		30	25,148	24,621	7	24,614
Export-Import Bank of the United States	120,308	190,331	-70,023		757,763	-167,438	154,708	.....	154,708
Federal Communications Commission	5,335	1	5,334		5	21,589	18,326	3	18,323
Federal Deposit Insurance Corporation	235,362	286,467	-51,105		649,181	291,812	583,486	742,400	-158,913
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,157	5,792	-636		21,956	-712	76,691	668,136	-591,446
Federal Savings and Loan Insurance Corp. fund	11,003	23,560	-12,557		180,264	-143,121	17,843	179,839	-161,996
Interest adjustment payments .....	.....	.....	.....		.....	118	376	.....	376
Federal Maritime Commission	812	3	809		9	3,193	3,034	12	3,022
Federal Mediation and Conciliation Service	2,673	1	2,672		1	8,048	6,998	(+)	6,998
Federal Trade Commission	5,413	3	5,410		13	19,902	17,608	-197	17,805
Historical and memorial commissions	71	10	62		827	-707	7,084	5,013	2,071
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	7,000	.....	7,000		.....	66,553	161,894	.....	161,894
Other	794	142	652		568	1,795	1,990	528	1,462
International Trade Commission	973	.....	973		.....	4,084	3,844	.....	3,844
Interstate Commerce Commission	5,775	4	5,771		21	20,472	19,515	.....	19,506
Legal Services Corporation	3,341	.....	3,341		.....	24,919	125,000	.....	125,000
National Credit Union Administration	5,923	7,671	-1,748		16,057	5,719	11,475	24,774	-13,299
National Endowment for the Arts	11,569	1	11,568		2	39,558	55,198	(+)	55,198
National Endowment for the Humanities	8,432	.....	8,432		.....	32,652	.....	.....	.....
National Labor Relations Board	11,001	12	10,989		40	31,024	24,765	51	24,714
National Science Foundation	58,267	22	58,244		54	230,508	208,442	162	208,279
Nuclear Regulatory Commission	24,548	7	24,542		12	78,052	67,924	(+)	67,924
Postal Service:									
Payment to the Postal Service fund .....	.....	.....	.....		.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund	7,520	.....	7,520		.....	26,785	250,000	.....	250,000
Regional rail transportation protective account .....	.....	.....	.....		.....	.....	17,154	.....	17,154
Railroad retirement account:									
Benefit payments and claims	326,887	.....	326,887		.....	1,307,287	1,232,344	.....	1,232,344
Advances to the railroad retirement account from the FOIASI trust fund	-14,500	.....	-14,500		.....	-50,400	-7,200	.....	-7,200
Advances to the railroad retirement account from the FDI trust fund	-2,000	.....	-2,000		.....	-7,600	-1,000	.....	-1,000
Disbursements for the payment of FOIASI benefits	12,311	.....	12,311		.....	47,736	6,688	.....	6,688
Disbursements for the payment of FDI benefits	1,812	.....	1,812		.....	7,230	739	.....	739
Administrative expenses	2,830	.....	2,830		.....	10,001	10,374	.....	10,374
Interest on refunds of taxes	5	.....	5		.....	111	(+)	.....	(+)
Proprietary receipts from the public .....	.....	(+)	(+)		(+)	(+)	.....	(+)	(+)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....		.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....		.....	.....	.....	.....	.....
Total--Railroad Retirement Board	334,866	(+)	334,866		(+)	1,338,278	1,259,098	(+)	1,259,098

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$3,277	\$4	\$3,273	\$18,968	\$8	\$18,960	\$18,454	\$7	\$18,446
Selective Service System	264	(*)	264	1,013	(*)	1,013	3,927	(*)	3,927
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	45,707	30,619	15,089	393,806	129,050	264,756	384,257	130,015	254,242
Disaster loan fund	32,820	19,917	12,902	330,857	73,820	257,037	191,001	64,290	126,711
Surety bond guarantees revolving fund	3,683	1,054	2,629	15,439	3,526	11,913	10,642	2,420	8,222
Other	210	109	101	1,592	213	1,379	2,395	180	2,215
Salaries and expenses	11,874	.....	11,874	56,145	.....	56,145	7,935	.....	7,935
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	5	-5
Intragovernmental transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	94,294	51,700	42,595	797,840	206,615	591,225	596,229	196,911	399,319
Smithsonian Institution	9,856	3	9,853	40,178	23	40,156	36,570	13	36,557
Temporary study commissions	1,614	490	1,124	4,721	690	4,031	4,830	200	4,630
Tennessee Valley Authority:									
Tennessee Valley Authority fund	240,270	186,244	54,026	1,132,068	688,058	444,010	990,836	646,650	344,186
Proprietary receipts from the public .....	.....	3	-3	.....	10	-10	.....	14	-14
Total--Tennessee Valley Authority	240,270	186,248	54,022	1,132,068	688,068	444,000	990,836	646,664	344,172
United States Information Agency:									
Salaries and expenses	21,968	.....	21,968	89,583	.....	89,583	84,219	.....	84,219
Special international exhibitions	319	.....	319	1,362	.....	1,362	2,595	.....	2,595
Other	293	.....	293	600	.....	600	593	.....	593
Proprietary receipts from the public .....	.....	108	-108	.....	387	-387	.....	221	-221
Total--United States Information Agency	22,580	108	22,472	91,545	387	91,158	87,407	221	87,186
United States Railway Association:									
Administrative expenses	925	.....	925	4,185	.....	4,185	3,420	.....	3,420
Purchase of Conrail securities	105,000	.....	105,000	226,000	.....	226,000	287,180	.....	287,180
Water Resources Council	1,238	3	1,235	3,605	702	2,903	5,008	1,184	3,824
Other independent agencies	18,254	948	17,307	44,687	2,695	41,992	31,229	3,117	28,112
Total--Independent agencies	2,826,680	1,029,842	1,796,837	13,191,725	3,696,195	9,495,530	11,593,485	3,599,489	7,993,996
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-125	.....	-125	-374	.....	-374	-260	.....	-260
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-75,000	.....	-75,000	-286,000	.....	-286,000	-271,000	.....	-271,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-41,000	.....	-41,000	-37,000	.....	-37,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-60,000	.....	-60,000	-55,000	.....	-55,000
Department of State:									
Foreign Service retirement and disability fund	-1,412	.....	-1,412	-6,144	.....	-6,144	-4,628	.....	-4,628
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-202,500	.....	-202,500	-801,622	.....	-801,622	-697,750	.....	-697,750
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-32,163	.....	-32,163	-206,245	.....	-206,245	-264,653	.....	-264,653
Subtotal	-343,201	.....	-343,201	-1,401,415	.....	-1,401,415	-1,330,321	.....	-1,330,321

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$267	.....	-\$267	-\$267	.....	-\$267	-\$189	.....	-\$189
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund..	.....	.....	.....	-1,506	.....	-1,506	-1,947	.....	-1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund.....	-9,257	.....	-9,257	-1,021,775	.....	-1,021,775	-1,073,614	.....	-1,073,614
Federal disability insurance trust fund.....	-1,295	.....	-1,295	-119,797	.....	-119,797	-187,376	.....	-187,376
Federal hospital insurance trust fund.....	-3,983	.....	-3,983	-390,494	.....	-390,494	-374,213	.....	-374,213
Federal supplementary medical insurance trust									
fund.....	-1,920	.....	-1,920	-87,865	.....	-87,865	-50,271	.....	-50,271
Department of Labor:									
Unemployment trust fund.....	-3,048	.....	-3,048	-98,139	.....	-98,139	-78,588	.....	-78,588
Department of State:									
Foreign Service retirement and disability fund...	-46	.....	-46	-8,923	.....	-8,923	-6,462	.....	-6,462
Department of Transportation:									
Airport and airway trust fund.....	-238	.....	-238	-99,782	.....	-99,782	-87,346	.....	-87,346
Highway trust fund.....	-1,351	.....	-1,351	-299,126	.....	-299,126	-274,838	.....	-274,838
Veterans Administration:									
Government life insurance fund.....	-8	.....	-8	-15,797	.....	-15,797	-15,906	.....	-15,906
National service life insurance fund.....	-54	.....	-54	-220,491	.....	-220,491	-207,686	.....	-207,686
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund....	-49,165	.....	-49,165	-1,520,457	.....	-1,520,457	-1,354,219	.....	-1,354,219
Railroad Retirement Board:									
Railroad retirement account.....	-211	.....	-211	-95,257	.....	-95,257	-112,375	.....	-112,375
Other.....	-189	.....	-189	-1,088	.....	-1,088	-1,904	.....	-1,904
Subtotal.....	-71,033	.....	-71,033	-3,980,764	.....	-3,980,764	-3,826,934	.....	-3,826,934
Rents and royalties on the outer continental shelf lands .									
Total--Undistributed offsetting receipts.....	-414,234	\$60,569	-60,569	.....	\$700,642	-700,642	.....	\$605,400	-605,400
Total--Budget outlays.....	43,115,052	6,197,453	36,917,599	168,142,181	700,642	-6,082,822	-5,157,255	605,400	-5,762,655
TOTAL BUDGET			(Net Totals)		17,924,564	150,217,617	150,233,751	18,653,977	131,579,775
Receipts (+).....			(Net Totals)						(Net Totals)
Outlays (-).....			+33,200,930			+117,717,739			+106,136,183
Budget surplus (+) or deficit (-).....			-36,917,599			-150,217,617			-131,579,775
			-3,716,669			-32,499,878			-25,443,592

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$4,987,983	\$6,183,131
862,440	659,329
16,808,830	10,759,512
22,659,253	17,601,972
Total receipts offset against outlays	

Proprietary receipts.....

Receipts from off-budget Federal agencies

Intrabudgetary transactions.....

Total receipts offset against outlays

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,652,203	\$22,755,305	\$19,205,303	\$698,839,908	\$718,943,010	\$721,595,213
Federal Financing Bank.....	.....	-10	-10	20	10	10
Total public debt securities.....	2,652,203	22,755,295	19,205,293	698,839,928	718,943,020	721,595,223
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	4,650	-72,028	-732,619	10,297,825	10,221,147	10,225,797
Total federal securities.....	2,656,853	22,683,266	18,472,674	709,137,753	729,164,167	731,821,020
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-3,369,732	-4,020,207	-2,114,773	157,295,161	156,644,686	153,274,954
Total borrowing from the public.....	6,026,584	26,703,473	20,587,447	551,842,592	572,519,481	578,546,066
Accrued interest payable to the public.....	480,673	2,186,517	2,129,199	4,712,426	6,418,271	6,898,944
Deposit funds:						
Allocations of special drawing rights.....	958	118,339	-10,932	2,669,132	2,786,513	2,787,471
Other.....	-23,668	270,890	555,848	3,289,835	3,584,393	3,560,725
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-289,026	-1,010,660	6,495,833	7,900,510	7,178,877	6,889,851
Total liability accounts.....	6,195,522	28,268,560	29,757,395	570,414,495	592,487,534	598,683,056
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash.....	206,543	-6,623,087	-4,726,194	19,103,773	12,274,144	12,480,686
Special drawing rights:						
Total holdings.....	904	140,162	18,526	2,489,275	2,628,533	2,629,437
SDR certificates issued to Federal Reserve Banks.....	-50,000	-50,000	-400,000	-1,200,000	-1,200,000	-1,250,000
Balance.....	-49,096	90,162	-381,474	1,289,275	1,428,533	1,379,437
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments.....	2,799	345,632	-31,928	1,095,701	1,438,535	1,441,334
Other demand liabilities issued to IMF.....	.....	-40,000	320,000	-3,659,852	-3,699,852	-3,699,852
Receivable/Payable (-) for U.S. currency valuation adjustment.....	-1,170	-162,064	17,155	-4,899	-165,793	-166,963
Balance.....	1,629	143,568	305,227	4,130,951	4,272,890	4,274,519
Loans to International Monetary Fund.....	240	29,678	387,391	669,376	698,813	699,053
Other cash and monetary assets.....	69,726	-350,953	946,634	3,652,393	3,231,715	3,301,440
Total cash and monetary assets.....	229,041	-6,710,632	-3,468,416	28,845,768	21,906,095	22,135,136
Miscellaneous asset accounts.....	1,104,013	312,699	5,426,089	4,369,338	3,578,024	4,682,037
Total asset accounts.....	1,333,055	-6,397,933	1,957,673	33,215,106	25,484,119	26,817,173
Excess of liabilities (+) or assets (-).....	+4,862,467	+34,666,494	+27,799,722	+537,199,389	+567,003,416	+571,865,883
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,145,798	-2,166,616	-2,356,131	.....	-1,020,818	-2,166,616
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+3,716,669	+32,499,878	+25,443,592	+537,199,389	+565,982,598	+569,699,267

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.....	\$567,003,416	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	567,003,416	537,199,389	483,917,066
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.....	3,710,782	32,475,448	25,448,558
Changes in composition of unified budget: Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ⁹	5,887	24,430	-4,966
Budget surplus (-) or deficit (Table III)	3,716,669	32,499,878	25,443,592
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-26,909	-121,418	-136,997
Increment on gold .....	.....	-702	-1,973
Net gain (-)/loss for U. S. currency valuation adjustment	-1,629	-183,568	14,773
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,148	2,936	-3,133
Postal Service	233,416	¹⁰ -1,483,246	-1,261,976
Rural electrification and telephone revolving fund.....	18,562	89,911	108,895
Rural telephone bank	14,280	32,271	26,707
Federal Financing Bank.....	906,929	3,830,432	3,609,835
Total--transactions not applied to current year's surplus or deficit	1,145,798	2,166,616	2,356,131
Excess of liabilities close of period	571,865,883	571,865,883	511,716,788

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-£3,990	-£24,302	-£242,490	£2,858,174	£2,837,362	£2,833,372
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,710	-42,061	-41,398	1,013,591	981,240	971,530
Department of Housing and Urban Development:						
Federal Housing Administration.....	18,160	19,611	1,252	579,129	580,580	598,740
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-34	-85	-81	1,844	1,793	1,759
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	224	309	98	2,086	2,171	2,395
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	4,650	-72,028	-732,619	10,297,825	10,221,147	10,225,797

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Department of Energy.....				\$125,000	\$125,000	\$125,000
Commodity Credit Corporation.....	\$1,439,946	\$3,818,681	\$426,594	6,128,458	8,507,193	9,947,139
Export-Import Bank of the United States.....	-3,500	-1,662	-66,210	3,323	5,161	1,661
Federal Financing Bank.....	941,537	4,103,614	3,963,768	35,418,282	38,580,359	39,521,896
Federal Home Loan Bank Board.....			-590,243			
Federal Housing Administration:						
General insurance.....		20,000	86,000	1,911,655	1,931,655	1,931,655
Special risk insurance.....		60,000		1,617,166	1,677,166	1,677,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	9,322	9,338			16	9,338
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-116,250	-176,610	-93,730	716,314	655,954	539,704
Management and liquidating functions.....	-15,000	-15,000		50,000	50,000	35,000
Special assistance functions.....	160,120	243,920	-640,999	4,141,502	4,225,302	4,385,422
Rural Electrification Administration.....	22,030	60,150	200,000	7,864,742	7,902,862	7,924,892
Rural Telephone Bank.....	2,099	2,099		233,622	233,622	235,721
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				390,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		11,400	12,476	147,451	158,851	158,851
New communities guaranty fund:						
Title IV.....			548	3,358	3,358	3,358
Title VII.....		85,393	7,787	113,078	198,471	198,471
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....	7,375	7,375		2,402	2,402	9,777
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory						
Board, D.C.....		416	-416	832	1,248	1,248
Total Borrowing from the Treasury.....	2,447,679	8,228,114	3,328,575	66,353,100	72,133,535	74,581,214
Borrowing from the Federal Financing Bank						
Postal Service.....			-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority.....	30,000	340,000	425,000	3,880,000	4,190,000	4,220,000
Export-Import Bank of the United States.....		-90,000	439,550	5,923,486	5,833,486	5,833,486
Total Borrowing from the Federal Financing Bank.....	30,000	250,000	364,550	11,984,486	12,204,486	12,234,486
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,477,679	8,478,114	3,693,125	78,337,586	84,338,021	86,815,700

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce.....	\$2,480	14,800	10,120	138,710	151,030	153,510
Department of Energy ⁴			63,110			
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	24	2,968	-134	1,742,417	1,745,361	1,745,385
Agency securities.....	-1	-5	-5	191,020	191,016	191,015
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-913	-2,704	-1,423	108,179	106,387	105,475
Management and liquidating functions fund:						
Agency securities.....	491	-209	-974	35,799	35,099	35,590
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		6,044	4,910	57,578	63,622	63,622
Agency securities.....		-623	2,444	6,376	5,753	5,753
Participation sales fund:						
Public debt securities.....	19,542	65,183	-212,499	1,509,734	1,555,375	1,574,917
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....						
New Communities Administration:						
New communities fund.....						
Federal Insurance Administration:						
National insurance development fund.....		-9,400	-1,700	88,232	78,832	78,832
Department of Transportation.....			80	15,355	15,355	15,355
Department of Treasury.....	-14,249	13,222	519,500	2,049,565	2,077,036	2,062,787
Veterans Administration:						
Veterans reopened insurance fund.....	551	14,045	14,114	381,806	395,300	395,851
Independent agencies:						
Emergency Loan Guarantee Board.....	-32,295	-31,510	2,250	31,510	32,295	
Export-Import Bank of the United States.....	62,600	50,000	23,900	12,600		62,600
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	19,934	143,147	171,997	4,536,160	4,659,373	4,679,307
Agency securities.....			-10,000	132,165	132,165	132,165
National Credit Union Administration.....	2,349	-6,790	10,275	89,284	80,145	82,494
Other.....	5,750	19,385	20,631	312,515	326,150	331,900
Total public debt securities.....	66,686	281,094	626,553	10,965,466	11,179,873	11,246,560
Total agency securities.....	-423	-9,541	-15,957	589,886	580,767	580,344
Total Federal funds.....	66,263	271,553	610,596	11,555,351	11,760,641	11,826,904
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				599	599	599
Library of Congress.....		175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund.....	205	205	23	41,469	41,469	41,674
Department of Agriculture.....		-455	-225	2,375	1,920	1,920
Department of Commerce.....				45	45	45
Department of Defense.....	83	113	1,374	2,593	2,623	2,706
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,288,981	-4,282,281	-2,832,728	34,854,827	31,861,527	30,572,546
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-156,967	-1,022,758	-884,702	4,241,910	3,376,119	3,219,152
Federal hospital insurance trust fund:						
Public debt securities.....	-1,056,407	-850,481	-581,153	10,923,740	11,129,666	10,073,259
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	65,694	1,059,179	610,069	2,232,078	3,225,563	3,291,257
Other.....			202	1,186	1,186	1,186

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-\$620	-\$260	-\$2,555	\$6,595	\$6,955	\$6,335
Department of Labor:						
Unemployment trust fund	-553,209	-1,050,183	-1,100,205	5,987,165	5,490,191	4,936,982
Other.....			-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-2,758	43,731	18,490	267,948	314,437	311,679
Other.....	130		130	480	350	480
Department of Transportation:						
Airport and airway trust fund	32,911	235,698	293,039	3,245,981	3,448,768	3,481,679
Highway trust fund.....	157,151	465,738	103,488	10,078,687	10,387,274	10,544,425
Other.....				10	10	10
Department of the Treasury.....	16,500	-7,200	-16,350	52,870	29,170	45,670
General Service Administration.....		700	-25	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund.....	-3,989	-2,194	-2,081	525,872	527,667	523,678
National service life insurance fund:						
Public debt securities.....	-26,938	187,888	267,041	7,250,289	7,465,115	7,438,177
Agency securities.....			-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,215	22,570	20,430	528,389	548,744	550,959
General Post Fund National Homes			900	1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-383,461	-12,241	224,619	49,221,368	49,592,588	49,209,127
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	6,425	-54,100	2,459	424,162	363,637	370,062
Employees life insurance fund.....	18,022	133,614	109,917	2,529,802	2,645,394	2,663,416
Retired employees health benefits fund	-400	-900	-1,100	13,229	12,729	12,329
Federal Deposit Insurance Corporation.....	23,000	-320,000	113,000	7,462,458	7,119,458	7,142,458
Japan-United States Friendship Commission.....		-20	-5	19,125	19,105	19,105
Harry S. Truman Memorial Scholarship Trust Fund	5	675	19,865	31,163	31,833	31,838
Railroad Retirement Board:						
Public debt securities.....	-63,736	-387,328	-280,951	3,182,108	2,858,516	2,794,780
Agency securities			-50,000			
Total public debt securities.....	-3,215,125	-5,840,115	-3,917,549	143,139,874	140,514,884	137,299,759
Total agency securities			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds.....	-3,215,125	-5,840,115	-4,042,549	144,354,874	141,729,884	138,514,759
Off-budget Federal agencies:						
Federal Financing bank.....	5,630	22,610	22,005	38,205	55,185	60,815
Postal Service:						
Public debt securities.....	-225,500	1,528,400	1,292,100	1,271,200	3,025,100	2,799,600
Agency securities						
Rural electrification and telephone revolving fund			-335	4,066	4,066	4,066
Pension Benefit Guaranty Corporation.....	-1,000	-2,655	3,410	71,465	69,810	68,810
Total public debt securities.....	-220,870	1,548,355	1,317,180	1,384,936	3,154,161	2,933,291
Total agency securities						
Total Off-budget Federal agencies.....	-220,870	1,548,355	1,317,180	1,384,936	3,154,161	2,933,291
Grand Total.....	-3,369,732	-4,020,207	-2,114,773	157,295,161	156,644,686	153,274,954

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$13,275	\$13,171	\$13,941	\$20,217									\$60,605	\$54,373
Corporation income taxes.....	1,445	920	9,212	1,991									13,569	11,054
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157									27,486	25,421
Unemployment insurance....	541	1,216	123	403									2,284	2,029
Contributions for other insurance and retirement..	466	438	486	437									1,827	1,709
Excise taxes.....	1,529	1,615	1,463	1,492									6,098	5,885
Estate and gift taxes.....	410	439	482	447									1,778	1,993
Customs.....	406	459	501	494									1,860	1,531
Miscellaneous.....	512	587	549	563									2,211	2,144
Total--receipts this year.....	24,127	27,596	32,794	33,201									117,718	.....
Total--receipts prior year ...	21,018	25,694	29,470	29,954									.....	106,136
OUTLAYS														
Legislative Branch.....	88	91	69	87									335	286
The Judiciary.....	1	45	29	29									104	128
Executive Office of the President.....	9	4	4	7									25	23
Funds appropriated to the President:														
International security assistance.....	109	211	182	-105									398	-1,827
International development assistance.....	80	175	123	53									431	521
Other.....	30	42	49	43									165	111
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442									5,364	1,838
Other.....	779	1,627	1,303	1,248									4,956	3,555
Department of Commerce.....	277	329	341	380									1,327	668
Department of Defense:														
Military:														
Department of the Army....	2,120	2,350	2,030	2,143									8,643	8,315
Department of the Navy....	2,556	2,745	2,600	2,581									10,482	9,748
Department of Air Force....	2,302	2,464	2,311	2,186									9,263	9,119
Defense agencies.....	1,016	1,155	1,261	1,205									4,638	4,139
Civil defense.....	-2	6	4	9									17	23
Allowances undistributed....	.....	.....	.....	.....									.....	.....
Total Military.....	7,992	8,721	8,206	8,123									33,043	31,343
Civil.....	226	230	226	159									840	765
Department of Energy.....	396	479	499	415									1,789	1,366
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services.....	387	390	402	434									1,612	1,615
Health Care Financing Administration.....	883	1,892	1,708	1,472									5,956	3,012
Assis. Pmts. Program and Supp. Sec. Income....	973	986	955	1,080									3,994	3,798
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560									25,948	23,438
Federal disability insurance trust fund.....	1,012	1,045	1,049	1,023									4,130	3,686
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317									5,742	4,763
Federal supplementary medical insurance trust fund.....	568	602	620	7,8316									2,106	2,038
Other.....	1,175	412	380	922									2,890	5,153

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661									\$2,699	\$1,612
Department of the Interior.....	320	373	281	258									1,232	1,021
Department of Justice.....	205	208	193	195									802	821
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184									3,951	4,816
Other.....	671	670	835	854									3,030	2,323
Department of State.....	152	46	113	94									405	384
Department of Transportation:														
Highway trust fund.....	611	641	511	403									2,166	2,290
Other.....	697	521	612	742									2,572	2,181
Department of The Treasury:														
Interest on the public debt....	3,083	3,320	6,794	3,282									16,479	15,237
Interest on refunds, etc.	26	30	31	21									109	99
Antirecession financial assistance fund.....	424	2	(**)	408									834	869
General revenue sharing.....	1,708	(**)	(**)	1,700									3,408	3,393
Other.....	143	-294	-481	-329									-962	-772
Environmental Protection Agency.....	306	370	314	343									1,333	1,351
General Services Administration.....	-140	111	105	-226									-150	-106
National Aeronautics and Space Administration.....	310	339	320	315									1,284	1,347
Veterans Administration:														
Compensation and pensions...	752	787	1,534	137									3,209	2,956
National service life.....	(**)	-7	15	23									31	15
Government service life.....	4	3	6	5									18	17
Other.....	818	814	1,049	519									3,200	3,216
Independent agencies:														
Civil Service Commission....	880	874	931	905									3,590	3,090
Postal Service.....	1,696	.....	.....	.....									1,696	1,766
Small Business Administration.....	55	439	55	43									591	399
Tennessee Valley Authority...	135	140	115	54									444	344
Other ind. agencies.....	1,217	486	676	796									3,175	2,394
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund....	-350	-328	-381	-343									-1,401	-1,330
Interest credited to certain accounts.....	-111	-214	-3,584	-71									-3,981	-3,827
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61									-701	-605
Allowances undistributed.....	.....	.....	.....	.....									.....	.....
Total outlays--this year....	38,790	36,864	37,646	36,918									150,218	.....
Total Outlays--prior year.....	33,998	33,077	31,888	32,617									.....	131,580
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717									-32,500	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663									.....	-25,444

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$5,090	\$6,475	-\$1,386	\$19,760	\$24,027	-\$4,268	\$35,410	\$32,417	\$31,128
Federal disability insurance.....	882	1,008	-126	2,842	3,841	-999	4,242	3,376	3,219
Federal hospital insurance.....	1,170	1,295	-126	4,350	5,148	-799	10,974	11,180	10,123
Federal supplementary medical insurance.....	191	-55	246	780	-285	1,065	2,232	3,226	3,291
Federal employees retirement.....	246	589	-343	1,047	935	112	49,864	50,282	49,896
Federal employees life and health benefits.....		-22	22		-82	82	2,967	3,022	3,046
Federal Deposit Insurance Corp.....		-51	51		292	-292	7,462	7,119	7,142
Airport and airway.....	97	71	26	406	179	227	3,246	3,449	3,482
General Revenue Sharing.....		1,699	-1,699	6,855	3,408	3,446			
Highway.....	579	418	160	2,367	1,905	462	10,079	10,387	10,544
Military assistance advances.....		-215	215		-193	193			
Railroad retirement.....	16	327	-311	535	1,219	-684	3,182	2,859	2,795
Unemployment.....	403	1,181	-778	2,284	3,665	-1,381	5,987	5,490	4,937
Veterans life insurance.....		26	-26		-209	209	8,540	8,777	8,748
All other trust.....	4	-126	129	15	-21	35	170	147	164
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,676	12,622	-3,946	41,240	43,829	-2,589	144,355	141,730	138,515
Interfund receipts offset against trust fund outlays.....	931	931	-0-	8,871	8,871	-0-			
Total trust fund receipts and outlays.....	9,607	13,553	-3,946	50,111	52,700	-2,589			
Federal fund receipts and outlays on the basis of Table III.....	24,525	24,295	230	83,333	113,243	-29,910			
Interfund receipts offset against Federal fund outlays.....	23	23	-0-	61	61	-0-			
Total Federal fund receipts and outlays.....	24,548	24,318	230	83,394	113,304	-29,910			
Total interfund receipts and outlays	-954	-954	-0-	-15,787	-15,787	-0-			
Net budget receipts and outlays	33,201	36,918	-3,717	117,718	150,218	-32,500			

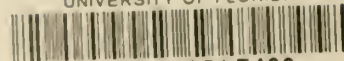
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,217,297	\$60,605,053	\$54,372,731
Corporation income taxes.....	1,991,081	13,568,684	11,053,703
Social insurance taxes and contributions:			
Employment taxes and contributions	7,157,022	27,486,065	25,420,732
Unemployment insurance	402,738	2,283,988	2,028,658
Contributions for other insurance and retirement.....	437,129	1,826,974	1,708,626
Excise taxes	1,491,597	6,097,643	5,884,660
Estate and gift taxes	446,673	1,778,063	1,992,501
Customs	494,068	1,859,946	1,530,567
Miscellaneous.....	563,325	2,211,323	2,144,004
Total.....	33,200,930	117,717,739	106,136,183
OUTLAYS			
National defense.....	7,973,681	33,450,371	29,657,308
International affairs.....	300,027	1,367,515	1,671,248
General science, space, and technology.....	369,552	1,519,173	1,552,880
Natural resources, environment, and energy	1,152,437	5,494,976	4,494,432
Agriculture	1,790,154	6,143,574	1,932,924
Commerce and transportation.....	1,358,737	8,277,338	5,618,383
Community and regional development	755,363	3,235,798	2,194,870
Education, training, employment and social services.....	1,996,401	7,369,648	5,940,913
Health.....	2,679,966	12,201,778	13,298,049
Income security.....	12,912,173	49,128,462	44,241,854
Veterans benefits and services.....	686,263	6,457,057	6,195,320
Law enforcement and justice.....	306,828	1,203,442	1,318,956
General government.....	166,265	1,044,571	971,182
Revenue sharing and general purpose fiscal assistance	2,317,054	4,877,587	4,766,815
Interest.....	2,627,501	14,529,148	13,487,297
Undistributed offsetting receipts.....	-474,803	-6,082,822	-5,762,655
Total.....	36,917,599	150,217,617	131,579,775

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